

BALANCE SHEET
NON-MAJOR GOVERNMENTAL FUNDS - BY FUND TYPE
 SEPTEMBER 30, 2001
 (In Thousands)

	<u>TOTALS</u>				
	<u>SPECIAL REVENUE</u>	<u>DEBT SERVICE</u>	<u>CAPITAL PROJECTS</u>	<u>PERMANENT FUNDS</u>	<u>SEPTEMBER 30, 2001</u>
ASSETS					
Current Assets:					
Cash	\$ 716	\$ 4,611	\$ -	\$ -	\$ 5,327
Equity in common cash	1,934,673	5,786	2,265	77,259	2,019,983
Taxes, interest, and penalties receivable	120,856	-	-	-	120,856
Amounts due from other funds	65,374	102	126,685	-	192,161
Amounts due from component units	1,318	-	14,381	-	15,699
Amounts due from federal agencies	201,180	-	2,353	-	203,533
Amounts due from local units	40,578	-	11,957	114	52,649
Inventories	8,155	-	-	-	8,155
Investments	-	265,316	30,995	-	296,311
Other current assets	110,011	833	6,793	13,202	130,838
Total Current Assets	<u>2,482,860</u>	<u>276,648</u>	<u>195,430</u>	<u>90,575</u>	<u>3,045,512</u>
Taxes, interest, and penalties receivable	6,347	-	-	-	6,347
Advances to other funds	26,442	-	-	-	26,442
Amounts due from local units	44,767	-	-	-	44,767
Investments	83,212	48,099	-	392,009	523,320
Other noncurrent assets	8,693	-	-	-	8,693
Total Assets	<u>\$ 2,652,321</u>	<u>\$ 324,747</u>	<u>\$ 195,430</u>	<u>\$ 482,583</u>	<u>\$ 3,655,081</u>
LIABILITIES AND FUND BALANCES					
Current Liabilities:					
Warrants outstanding	\$ 18,555	\$ -	\$ 4,268	\$ 939	\$ 23,762
Accounts payable and other liabilities	670,220	4,700	162,982	9,812	847,715
Amounts due to other funds	74,410	1,326	300,166	13	375,916
Amounts due to component units	-	-	-	159	159
Interest payable	-	-	478	-	478
Deferred revenue	126,342	-	-	-	126,342
Total Current Liabilities	<u>889,527</u>	<u>6,027</u>	<u>467,895</u>	<u>10,923</u>	<u>1,374,371</u>
Long-Term Liabilities:					
Advances from other funds	26,442	-	-	-	26,442
Deferred revenue	25,169	-	-	-	25,169
Total Liabilities	<u>941,138</u>	<u>6,027</u>	<u>467,895</u>	<u>10,923</u>	<u>1,425,982</u>
Fund Balances:					
Reserved fund balance	938,133	-	15,494	430,579	1,384,205
Unreserved fund balance (deficit)	773,050	318,721	(287,958)	41,082	844,894
Total Fund Balances	<u>1,711,183</u>	<u>318,721</u>	<u>(272,464)</u>	<u>471,660</u>	<u>2,229,100</u>
Total Liabilities and Fund Balances	<u>\$ 2,652,321</u>	<u>\$ 324,747</u>	<u>\$ 195,430</u>	<u>\$ 482,583</u>	<u>\$ 3,655,081</u>